



Direct Energy Business
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Market Settles

NYMEX Settle Prices	9/19/18	9/18/18	Change
Oct-18	\$2.908	\$2.933	\$(0.025)
Nov-18	\$2.882	\$2.896	\$(0.014)
Dec-18	\$2.951	\$2.961	\$(0.010)
Jan-19	\$3.041	\$3.050	\$(0.009)
Feb-19	\$2.996	\$3.005	\$(0.009)
Mar-19	\$2.883	\$2.893	\$(0.010)
Apr-19	\$2.604	\$2.614	\$(0.010)
May-19	\$2.577	\$2.588	\$(0.011)
Jun-19	\$2.605	\$2.617	\$(0.012)
Jul-19	\$2.637	\$2.650	\$(0.013)
Aug-19	\$2.641	\$2.655	\$(0.014)
Sep-19	\$2.623	\$2.637	\$(0.014)
Oct-19	\$2.640	\$2.654	\$(0.014)
Nov-19	\$2.688	\$2.701	\$(0.013)
Dec-19	\$2.807	\$2.820	\$(0.013)
Jan-20	\$2.897	\$2.909	\$(0.012)
Feb-20	\$2.858	\$2.872	\$(0.014)
Mar-20	\$2.765	\$2.779	\$(0.014)
Apr-20	\$2.502	\$2.515	\$(0.013)
May-20	\$2.474	\$2.487	\$(0.013)
Jun-20	\$2.500	\$2.513	\$(0.013)
Jul-20	\$2.529	\$2.544	\$(0.015)
Aug-20	\$2.535	\$2.552	\$(0.017)
Sep-20	\$2.521	\$2.537	\$(0.016)
Oct-20	\$2.537	\$2.553	\$(0.016)
Nov-20	\$2.590	\$2.607	\$(0.017)
Dec-20	\$2.719	\$2.736	\$(0.017)
Jan-21	\$2.821	\$2.840	\$(0.019)
Feb-21	\$2.786	\$2.805	\$(0.019)
Mar-21	\$2.707	\$2.725	\$(0.018)
Apr-21	\$2.459	\$2.478	\$(0.019)
May-21	\$2.433	\$2.449	\$(0.016)
Jun-21	\$2.463	\$2.479	\$(0.016)
Jul-21	\$2.496	\$2.512	\$(0.016)
Aug-21	\$2.511	\$2.527	\$(0.016)
Sep-21	\$2.506	\$2.522	\$(0.016)
Oct-21	\$2.527	\$2.543	\$(0.016)
Nov-21	\$2.585	\$2.601	\$(0.016)
Dec-21	\$2.717	\$2.733	\$(0.016)
Jan-22	\$2.819	\$2.835	\$(0.016)
Feb-22	\$2.784	\$2.800	\$(0.016)
NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$71.12	\$70.80	\$69.62

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	9/19/18	9/18/18	Change
1-yr strip (Oct '18 - Sep '19)	\$2.779	\$2.792	\$(0.013)
Balance 2018	\$2.914	\$2.930	\$(0.016)
Q4 2018	\$2.914	\$2.930	\$(0.016)
Q1 2019	\$2.973	\$2.983	\$(0.009)
Q2 2019	\$2.595	\$2.606	\$(0.011)
Q3 2019	\$2.634	\$2.647	\$(0.014)
Q4 2019	\$2.712	\$2.725	\$(0.013)
Q1 2020	\$2.840	\$2.853	\$(0.013)
Q2 2020	\$2.492	\$2.505	\$(0.013)
Q3 2020	\$2.528	\$2.544	\$(0.016)
Q4 2020	\$2.615	\$2.632	\$(0.017)
Q1 2021	\$2.771	\$2.790	\$(0.019)
Q2 2021	\$2.452	\$2.469	\$(0.017)
Q3 2021	\$2.504	\$2.520	\$(0.016)
Q4 2021	\$2.610	\$2.626	\$(0.016)
12 month strip	\$2.779	\$2.792	\$(0.013)
24 month strip	\$2.711	\$2.724	\$(0.013)
36 month strip	\$2.669	\$2.684	\$(0.015)
48 month strip	\$2.649	\$2.663	\$(0.015)
60 month strip	\$2.644	\$2.657	\$(0.013)
Calendar 2019	\$2.729	\$2.740	\$(0.012)
Calendar 2020	\$2.619	\$2.634	\$(0.015)
Calendar 2021	\$2.584	\$2.601	\$(0.017)
Calendar 2022	\$2.592	\$2.605	\$(0.013)
Calendar 2023	\$2.640	\$2.647	\$(0.007)
Calendar 2024	\$2.715	\$2.720	\$(0.006)

Data Source: New York Mercantile Exchange

NYMEX CONTRACT EXPIRATIONS

	Natural Gas	Crude Oil
Jan 2018:	12/27/17	12/19/17
Feb 2018:	1/29/18	1/22/18
Mar 2018:	2/26/18	2/20/18
April 2018:	3/27/18	3/20/18
May 2018:	4/26/18	4/20/18
June 2018:	5/29/18	5/22/18
July 2018:	6/27/18	6/20/18
Aug 2018:	7/27/18	7/20/18
Sep 2018:	8/29/18	8/21/18
Oct 2018:	9/26/18	9/20/18
Nov 2018:	10/29/18	10/22/18
Dec 2018:	11/28/18	11/19/18

Prompt Month	NYMEX October 2018 Natural Gas	9/26/18
Contract Expiration	NYMEX October 2018 Crude Oil	9/20/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 9/20/18, 10:30 EDT, for week ending September 14, 2018			
Region	Week Ended 9/7/2018	Prior Week	Change
East	679	659	20
Midwest	734	702	32
Mountain	166	162	4
Pacific	250	246	4
South Central	806	799	7
TOTAL	2,636	2,567	69
Prior Year	3,298	3,211	87
5-year avg	3,232	3,158	74
Current Year vs. Prior Year	-662	-644	-18
Current Year vs. 5-yr Avg.	-596	-591	-5

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